Tax Collector's Monthly Report to Taxing Districts

For the Month of October, 2026

HATBORO-HORSHAM SCHOOL DISTRICT TAXING DISTRICT (SCHOOL)
HORSHAM TOWNSHIP

		School Real Estate	Current Year Interims	Prior Year Interims
A. Collections				
1.	Balance Collectable - Beginning of Month	$6,795,263.70	$193,798.88	$66,570.52
2A.	Additions: During the Month (*)	$0.00	$79,723.81	$0.00
2B.	Deductions: Credits During the Month *(line 17)*	$0.00	$0.00	$0.00
3.	Total Collectable	$6,795,263.70	$273,522.69	$66,570.52
4.	Less: Face Collections for the Month	$1,976,617.77	$26,658.53	$0.00
5.	Less: Deletions from the List (*)	$0.00	$0.00	$0.00
6.	Less: Exonerations (*)	$0.00	$0.00	$0.00
7.	Less: Liens/Non-Lienable Installments (*)	$0.00	$0.00	$0.00
8.	Balance Collectable - End of Month	$4,818,645.93	$246,864.16	$66,570.52
B. Reconciliation of Cash Collected				
9.	Face Amount of Collections *(must agree with line 4)*	$1,976,617.77	$26,658.53	$0.00
10.	Plus: Penalties	$0.00	$283.58	$0.00
11.	Less: Discounts	$84.65	$447.89	$0.00
12.	Total Cash Collected per Column	**$1,976,533.12**	**$26,494.22**	**$0.00**
13.	**Total Cash Collected**			**$2,003,027.34**

C. Payment of Taxes

14. Amount Remitted During the Month (*)

Tax Type		Transaction ID	ACH ID	Date	Amount
School Real Estate	General	41735869	555	10/07/2026	$215,537.34
		41784901	781	10/14/2026	$163,474.31
		41828090	858	10/21/2026	$275,896.83
	Interim	41836470	875	10/22/2026	$21,946.46
	General	41844909	891	10/23/2026	$386,241.02
		41879177	953	10/28/2026	$350,063.03
		41903475	999	10/30/2026	$433,583.87
		41958016	172	11/05/2026	$151,736.72
	Interim	41958015	172	11/05/2026	$4,547.76
Subtotal:					$2,003,027.34
Total:					**$2,003,027.34**

15. Amount Paid with this Report Applicable to this Reporting Month $0.00

16. Total Remitted This Month $2,003,027.34

17. List Other Credit Adjustments (*) - Debit adjustments shown as negative values

18. Interest Earnings (if applicable) _____

TAXING DISTRICT USE (OPTIONAL)

Carryover from Previous Month $ _____

Amount Collected This Month $ _____

Less Amount Paid this Month $ _____

Ending Balance **$** _____

Keystone Collections Group — **Tax Collector**

11/02/2026 — **Date**

I verify this is a complete and accurate reporting of the balance collectable, taxes collected and remitted for the month.

Received by (taxing district): _____

Title: _____ Date: _____

I acknowledge the receipt of this report.